



Fund of Funds Lp

Key Dates

Record
Ex-Dividend
Dividend Reinvest
Payable

Fund Name	Fund Class	TA Number	CUSIP	Ticker	Income Dividend Rate
Fund of Funds Lp FUNDS OF FUNDS - Fourth Quarter 2019 Quarterly Dividend					
Distributions Fund of Funds Lp All Asset All Authority Fund					
Fund of Funds Lp All Asset All Authority Fund	A	4019	72200Q232	PAUAX	0.10832
Fund of Funds Lp All Asset All Authority Fund	C	4219	72200Q216	PAUCX	0.08817
Fund of Funds Lp All Asset All Authority Fund	Inst	1860	72200Q182	PAUIX	0.11999
Fund of Funds Lp All Asset All Authority Fund	I-2	1932	72201M438	PAUPX	0.11735
Fund of Funds Lp All Asset All Authority Fund	I-3	2174	72202E518	PAUNX	0.11550
Fund of Funds Lp All Asset Fund	A	4018	72200Q711	PASAX	0.15287
Fund of Funds Lp All Asset Fund	C	4218	72200Q687	PASCX	0.12475
Fund of Funds Lp All Asset Fund	Inst	34	722005626	PAAIX	0.16917
Fund of Funds Lp All Asset Fund	Admin	588	722005618	PAALX	0.16028
Fund of Funds Lp All Asset Fund	R	4518	72201F789	PATRX	0.14434
Fund of Funds Lp All Asset Fund	I-2	1922	72201M867	PALPX	0.16559
Fund of Funds Lp All Asset Fund	I-3	2175	72202E492	PAANX	0.16183
Fund of Funds Lp Global Core Asset Allocation Fund	A	4090	72201P407	PGMAX	0.17721
Fund of Funds Lp Global Core Asset Allocation Fund	C	4290	72201P506	PGMCX	0.08332
Fund of Funds Lp Global Core Asset Allocation Fund	Inst	1828	72201P100	PGAIX	0.21760
Fund of Funds Lp Global Core Asset Allocation Fund	I-2	1933	72201P605	PGAPX	0.20849
Fund of Funds Lp Inflation Response Multi-Asset Fund	A				
Fund of Funds Lp Inflation Response Multi-Asset Fund	Inst	6034	72201W386	PZRMX	0.09092
Fund of Funds Lp Inflation Response Multi-Asset Fund	I-2	2031	72201W337	PIRMX	0.10365
Fund of Funds Lp Inflation Response Multi-Asset Fund		2033	72201W352	PPRMX	0.10112
Fund of Funds Lp Multi-Strategy Alternative Fund	A				
Fund of Funds Lp Multi-Strategy Alternative Fund	Inst	8011	72202E799	PXAAX	0.18065
Fund of Funds Lp Multi-Strategy Alternative Fund	I-2	2115	72202E849	PXAIX	0.19533
Fund of Funds Lp Multi-Strategy Alternative Fund		2114	72202E831	PXAPX	0.19233
Fund of Funds Lp FUNDS OF FUNDS - Fourth Quarter 2019 Supplemental Dividend					
Distributions Fund of Funds Lp Emerging Markets Full Spectrum Bond Fund					
	Inst	2078	72201U562	PFSIX	0.00000



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Fund of Funds Lp RAE Global ex-US Fund	A	8027	72202L587	PZRAX	0.36286
Fund of Funds Lp RAE Global ex-US Fund	Inst	2146	72202L553	PZRIX	0.36837
Fund of Funds Lp RAE Global ex-US Fund	I-2	2147	72202L561	PZRFX	0.35971
Fund of Funds Lp RAE Global Fund	A	8026	72202L637	PFQAX	0.32615
Fund of Funds Lp RAE Global Fund	Inst	2149	72202L595	PFQIX	0.34365
Fund of Funds Lp RAE Global Fund	I-2	2150	72202L611	PFQFX	0.33878
Fund of Funds Lp REALPATH® Blend 2020 Fund	A	8013	72202L405	PBZAX	0.25385
Fund of Funds Lp REALPATH® Blend 2020 Fund	Inst	2120	72202L603	PBZNX	0.27124
Fund of Funds Lp REALPATH® Blend 2020 Fund	Admin	2129	72202L504	PBZDX	0.26244
Fund of Funds Lp REALPATH® Blend 2025 Fund	A	8014	72202L702	PPZAX	0.23702
Fund of Funds Lp REALPATH® Blend 2025 Fund	Inst	2121	72202L884	PPZRX	0.25418
Fund of Funds Lp REALPATH® Blend 2025 Fund	Admin	2130	72202L801	PPZDX	0.24549
Fund of Funds Lp REALPATH® Blend 2030 Fund	A	8015	72202L876	PBPAX	0.21753
Fund of Funds Lp REALPATH® Blend 2030 Fund	Inst	2122	72202L850	PBPNX	0.23364
Fund of Funds Lp REALPATH® Blend 2030 Fund	Admin	2131	72202L868	PBPRX	0.22476
Fund of Funds Lp REALPATH® Blend 2035 Fund	A	8016	72202L843	PDGAX	0.20594
Fund of Funds Lp REALPATH® Blend 2035 Fund	Inst	2123	72202L827	PDGZX	0.22245
Fund of Funds Lp REALPATH® Blend 2035 Fund	Admin	2132	72202L835	PDGDX	0.21346
Fund of Funds Lp REALPATH® Blend 2040 Fund	A	8017	72202L819	PVPAX	0.22300
Fund of Funds Lp REALPATH® Blend 2040 Fund	Inst	2124	72202L785	PVPNX	0.24020
Fund of Funds Lp REALPATH® Blend 2040 Fund	Admin	2133	72202L793	PVPRX	0.23122
Fund of Funds Lp REALPATH® Blend 2045 Fund	A	8018	72202L777	PVQAX	0.21231
Fund of Funds Lp REALPATH® Blend 2045 Fund	Inst	2125	72202L751	PVQNX	0.22933
Fund of Funds Lp REALPATH® Blend 2045 Fund	Admin	2134	72202L769	PVQDX	0.22041
Fund of Funds Lp REALPATH® Blend 2050 Fund	A	8019	72202L744	PPQAX	0.21572
Fund of Funds Lp REALPATH® Blend 2050 Fund	Inst	2126	72202L728	PPQZX	0.23318
Fund of Funds Lp REALPATH® Blend 2050 Fund	Admin	2135	72202L736	PPQDX	0.22411
Fund of Funds Lp REALPATH® Blend 2055 Fund	A	8020	72202L710	PRQAX	0.24217
Fund of Funds Lp REALPATH® Blend 2055 Fund	Inst	2127	72202L686	PRQZX	0.25975
Fund of Funds Lp REALPATH® Blend 2055 Fund	Admin	2136	72202L694	PRQDX	0.25173
Fund of Funds Lp REALPATH® Blend Income Fund	A	8012	72202L108	PBRAX	0.27497
Fund of Funds Lp REALPATH® Blend Income Fund	Inst	2119	72202L306	PBRNX	0.29153
Fund of Funds Lp REALPATH® Blend Income Fund	Admin	2128	72202L207	PBRDX	0.28290